

June 29, 2000

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom
Working Capital Fund Manager

SUBJECT: June Working Capital Fund Billing

This memorandum transmits the June, 2000, charges to your program for the Working Capital Fund. A copy of this billing has been forwarded to the Chief Financial Officer for entering into DISCAS and FIS.

FY 2000 Projections

Estimated projections of annual FY 2000 costs, as shown in Tables III, IV, V (attached), are derived using the most reliable of the following methods:

- (1) A straight-line annualization of actual costs incurred year-to-date (Supplies, Mail Usage, Photocopy, Printing, Standard Building Occupancy, Telephones, Desktop, Networking);
- (2) Actual full year costs billed, where no further billing is expected (Payroll, Building Alterations, Mail Distribution);
- (3) Revised FY 2000 budget estimates (as reflected in the FY 2001 Congressional Budget), where a straight-line methodology may not produce a representative total estimate due to the uneven manner in which costs are expected to be incurred (Contract Closeout; Executive Information Service).

In making resource allocations for your program, you may wish to adjust our estimates as necessary to account for planned changes in staffing levels, anticipated increases or decreases in usage levels, and any other factors that you feel are appropriate and relevant.

FY 2002 Budget Guidance

Guideline estimates for FY2002 Budget formulation, including revised projections for FY2001, were issued by memorandum dated May 16, 2000. For several business lines these estimates are based upon actual FY 2000 costs incurred through April, annualized (i.e., the projections appearing in summary Tables III-Vc that accompany the monthly billing). Although WCF rate structures are expected to remain relatively constant through FY 2002, estimates for certain business lines and customers may vary considerably from current year activity due to a number of factors.

Most notably, Building Occupancy estimates reflect changes in organizational alignments and space assigned, which may be considerable in some cases. Also, as a result of action taken by the WCF Board at its meeting of April 27, 2000, the following budgetary impacts should be considered: (1) Personnel Systems (CHRIS) operations and maintenance costs will become an activity of the Payroll Processing enterprise, effective October 1, 2001. These are included in our guideline cost estimates. (2) Services of the DOE On-Line Training Center will be offered through the WCF beginning in FY 2002 (usage is free to customers in FY 2001). These costs are not included in our estimates. (3) The Executive Information System will no longer be a WCF activity beginning with FY 2001. (4) Several WCF improvement initiatives are pending, predominant of which are the CIO's Information Technology proposals. Preliminary cost estimates for the Information Technology (IT) initiatives were included as separate attachments with the May 16 guidance (Attachments B-1 and B-2). These estimates will be updated again following the next meeting of the Executive Committee on Information Management, tentatively scheduled for July 21.

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

Table I	Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
Table II	Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
Table III	Shows the most current projection of annual costs for each customer and business line. The source of these projections varies according to business line as described under "FY 2000 Projections."
Table IV	Compares annualized cost projections (from Table III) to revised FY 2000 estimates provided with the FY 2001 Congressional Budget and to payments authorized year-to-date.
Table V	Provides a comparison of annualized cost projections by customer and business line to payments to date, including "credits" for uncoded advance payment balances carried forward from FY 1999. This table can be used to indicate where, prospectively, further customer payments will need to be made.

Brief explanatory comments, are provided as follows:

Supplies

The enclosed bill reflects actual usage of supplies for the month of June both as purchased through

the various Supply Stores and as ordered through Requisition.

Mail Services

Charges for outgoing metered mail and express shipments incurred during June are included with this billing. **Annual** charges for internal distribution services were billed in October. Consistent with FY 1999, customers will not be assessed charges for national pouch mailing or for shared (“common”) mail stops.

Photocopying

This bill reflects charges for actual usage of staffed, central and dedicated facilities during June. Per copy rates for central and staffed facilities have been reduced 12% from 3.2 cents per black-and-white copy to 2.8 cents per copy. Other charges remain unchanged from FY 1999: 1.5 cents for dedicated copies; 50.0 cents for color copies.

Printing and Graphics

The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during June. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 1999. Graphics charges remain the same as for FY 1999 (in total); however, proportional assessments for individual customers may increase or decrease due to relative changes in usage of Graphics services from FY 1998 to FY 1999.

Building Occupancy

Building Occupancy charges for standard-level rent and facilities services are not included with this bill. However, this bill does include charges for non-standard space alterations, utilities, office relocations and other E&F services requisitioned and performed prior to June. Standard - level charges for the Fourth Quarter will be billed in July.

Telephones

The June bill includes actual usage costs for April. In addition, infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate. New infrastructure rates, approved by the WCF Board in November 1999, became effective as of October 1, 1999.

Networking

June charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. New infrastructure rates, approved by the WCF Board in April, 1999, became effective as of October 1, 1999.

Desktop Support

The enclosed Desktop bill incorporates time and materials charges for service actually used during June. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable.

Payroll Processing

Charges for the full **annual** amount assessed to your organization for FY 2000 were included with the October bill. These charges were based upon **actual** on-board staffing as of the first pay period in FY 2000.

Executive Information Service

Annual Subscription fees were billed in October based upon the actual number of system users connected as of the beginning of FY 2000. Additional charges will be billed when applicable, as new connections are established. EIS will no longer be an activity of the WCF after September 30, 2000. CFO plans to offer the service to users at no charge beginning in FY 2001.

WCF Information Sources

The updated (4th) edition of the WCF Guide to Services, Policies and Procedures is now available. To get hard-bound copies contact Pete Richards (6-2354) or Roscoe Harris (6-5527). An electronic version is available on the Working Capital Fund Web Page. Information available on the Web Page includes:

- o FY 2002/FY 2001 Budget Projections
- o The monthly summary billing tables (I-V) with accompanying transmittal memo;
- o Announcements of upcoming Board meetings and Board meeting minutes;
- o The latest edition of the WCF Guide;
- o Quarterly Financial Status Reviews
- o An explanatory Overview and historical background of the Fund.

The Web Page address is: <http://www.hr.doe.gov/wcf>

Please contact Ingrid Robinson (6-5567) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	586-3611
Information Management: Telephones Desktop Services Networking	Pete Grahn Ann Warnick	(301) 903-4653 (301) 903-3056
Contract Closeout	Jeff Rubenstein	(202) 426-0100
Payroll Processing	Jean Morgan	(301) 903-5858
Executive Information Svcs.	Miriam Kurtyka	(301) 903-2970
Billing Process and Policies	Peter Richards	586-2354
	Howard Borgstrom	586-3960

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

cc: Working Capital Fund Board
Attachments

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BCA	B. Van Doren	
BPA	W. Marlowe	R. Seifert
CFO	R. Fulwood	
CI/PA	L. I. Brown	
CN	D. Drucker	
DP	R. Greenberg	
ED	L. Rudnick	
EE	F. Glatstein	
EH	G. Judge	L. Gasperow
EIA	G. Goodwin	
EM	E. Bronstein	D. Hawkins
FE	C. Roy	
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
IG	J. Gibson	B. Schrum
IN	L. Cain	
MA/AB/QM/S	H. Borgstrom	
MD	K. Brown	
NE	J. Stamos	L. Soo Hoo
NN	T. Ryder	J. Crogan
NR	D. Griffith (Crystal City)	
OA	L. Gasperow	
PC	C. O'Gwin	
PML	M. Livingston	
PO/IA	L. Whitted	C. Jagessar
RW	L. Barrett	J. Ross
SC	M. Vallette	J. Venneri
SO	N. Holmes	N. McNulty
WT	R. DeGrasse	M. Mescher

WCF BOARD MEMBERS

CFO	M. Telson	GC	Mary Anne Sullivan
DP	T. F. Gioconda	IN	L. Sanchez
EE	D. Reicher	MA	D. Klaus
EH	D. Michaels	NE	W. Magwood
EI	J. Hakes	NN	R. Gottemoeller
EM	C. Huntoon	PO	M. Mazur
FE	R. Gee	SC	J. Decker

Summary of Current Month Bill - June, 2000
(WHOLE DOLLARS)

TABLE IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	BLDG ALTERATION	TOTAL BLDG OCCUP
AB	238	321	0	321	211	561	772	1,119	0	0	0
BCA	0	15	0	15	27	0	27	0	0	0	0
BPA	226	0	0	0	0	57	57	231	0	0	0
CI	1,305	219	0	219	714	1,541	2,254	454	0	825	825
CN	3,689	253	0	253	789	626	1,415	1,575	0	0	0
CR	9,845	1,312	0	1,312	3,474	6,174	9,648	1,903	0	81,810	81,810
DP	20,330	354	0	354	1,441	11,565	13,006	2,753	0	24,820	24,820
ED	1,619	391	0	391	149	4,878	5,027	2,440	0	6,792	6,792
EE	20,718	8,565	0	8,565	1,826	20,683	22,509	9,844	0	35,660	35,660
EH	12,467	1,935	0	1,935	5,215	10,535	15,750	2,164	0	0	0
EIA	13,434	6,034	0	6,034	429	22,710	23,138	42,908	0	215	215
EM	25,565	4,034	0	4,034	15,595	22,898	38,492	4,398	0	7,994	7,994
FE	13,075	1,219	0	1,219	3,146	8,378	11,524	5,978	0	1,790	1,790
GC	5,406	135	0	135	1,035	1,440	2,475	1,638	0	330	330
HG	619	621	0	621	685	0	685	791	0	0	0
IA	2,715	309	0	309	708	693	1,402	783	0	1,595	1,595
IG	3,686	2,554	0	2,554	648	1,842	2,490	3,248	0	1,935	1,935
IN	2,125	446	0	446	1,778	0	1,778	201	0	0	0
MA	32,623	9,941	0	9,941	12,148	33,142	45,290	36,572	0	(34,550)	(34,550)
MD	0	0	0	0	852	27	879	230	0	0	0
NE	6,458	694	0	694	4,378	1,678	6,056	1,991	0	820	820
NN	8,307	894	0	894	6,206	3,545	9,751	2,343	0	(14,207)	(14,207)
NR	1,959	16	0	16	0	0	0	0	0	0	0
OA	3,583	833	0	833	0	643	643	0	0	0	0
PA	2,622	666	0	666	5,977	16,155	22,132	2,266	0	275	275
PC	41	11	0	11	180	88	268	12	0	210	210
PO	2,586	119	0	119	484	677	1,162	1,488	0	3,850	3,850
RW	2,776	71	0	71	603	1,826	2,430	6,588	0	3,125	3,125
S	1,770	623	0	623	127	11	139	3,686	0	0	0
SC	23,625	4,370	0	4,370	1,395	6,058	7,453	4,623	0	150	150
SO	28,053	1,830	0	1,830	3,023	14,343	17,367	23,517	0	12,420	12,420
WAPA	40	3	0	3	0	0	0	2,601	0	1,989	1,989
WT	2,418	1,323	0	1,323	485	4,792	5,276	174	0	0	0
NNSA	30,596	1,264	0	1,264	8,500	15,137	23,636	5,326	0	10,613	10,613
Bus. Line	3,425	0	0	0	0	0	0	0	0	0	0
TOTAL	257,349	50,111	0	50,111	73,730	197,566	271,296	168,519	0	137,848	137,848

Note: 'NNSA= NN, MD, NR and DP

Summary of Current Month Bill - June, 2000
(WHOLE DOLLARS)

TABLE IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE LINES	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	EXECUTIVE INFO SERVICE	INDIRECT FUND ADMIN.	TOTAL JUNE
AB	49	747	797	212	570	0	0	0	0	4,028
BCA	95	550	645	166	34	0	0	0	0	887
BPA	192	983	1,175	0	34	0	0	0	0	1,722
CI	1,574	3,539	5,113	1,216	1,274	0	0	0	0	12,660
CN	408	5,426	5,835	547	1,207	0	0	0	0	14,521
CR	2,325	19,699	22,024	4,574	12,876	800	0	0	0	144,792
DP	5,295	30,316	35,610	4,847	24,946	0	0	0	0	126,666
ED	579	3,657	4,236	424	1,945	1,640	0	0	0	24,513
EE	9,651	32,006	41,658	9,531	23,337	3,480	0	0	0	175,301
EH	4,834	23,985	28,819	4,116	19,850	560	0	0	0	85,662
EIA	20,227	33,697	53,924	665	134	2,880	0	0	0	143,333
EM	14,249	39,792	54,041	10,023	26,656	440	0	0	0	171,644
FE	4,440	17,773	22,212	11,791	12,104	1,000	0	0	0	80,694
GC	1,837	13,094	14,930	1,983	7,947	0	0	0	0	34,843
HG	474	2,949	3,423	1,387	2,146	0	0	0	0	9,672
IA	1,910	5,583	7,493	624	3,856	0	0	0	0	18,777
IG	1,651	7,903	9,554	2,518	7,209	480	0	0	0	33,675
IN	594	3,971	4,565	1,539	0	0	0	0	0	10,654
MA	10,888	62,086	72,974	12,990	41,913	5,440	0	0	0	223,194
MD	4	0	4	0	0	0	0	0	0	1,112
NE	1,492	11,167	12,659	1,841	7,712	0	0	0	0	38,230
NN	6,257	16,986	23,243	8,871	7,175	0	0	0	0	46,377
NR	4,326	7,943	12,269	0	0	0	0	0	0	14,244
OA	444	3,067	3,511	130	1,442	0	0	0	0	10,142
PA	609	3,106	3,716	778	1,408	0	0	0	0	33,864
PC	180	433	612	34	637	0	0	0	0	1,825
PO	657	3,264	3,921	1,607	2,247	4,960	0	0	0	21,939
RW	3,659	7,785	11,445	3,032	8,885	440	0	0	0	38,791
S	972	4,954	5,926	910	1,844	0	0	0	0	14,897
SC	5,510	26,108	31,618	6,160	23,169	0	0	0	0	101,168
SO	14,446	70,737	85,182	29,117	27,562	0	0	0	0	225,048
WAPA	186	708	894	0	34	0	0	0	0	5,560
WT	589	2,359	2,948	351	1,542	0	0	0	0	14,033
NNSA	15,881	55,245	71,126	13,718	32,122	0	0	0	0	188,400
Bus. Line	0	0	0	0	0	0	0	0	0	3,425
TOTAL	120,602	466,375	586,976	121,984	271,694	22,120	0	0	0	1,887,896

ISA= NN, MD, NR and DP

Summary of Year-To-Date Billing Thru June, 2000
(THOUSANDS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	BLDG ALTERATION	TOTAL BLDG OCCUP
AB	3,492	2,705	9,500	12,205	1,240	7,008	8,247	4,924	110,359	0	110,359
BCA	772	105	0	105	256	203	459	0	120,040	0	120,040
BPA	2,934	120	9,500	9,620	0	1,136	1,136	28,587	80,209	525	80,734
CI	14,556	5,399	19,000	24,399	7,579	12,554	20,133	3,789	417,344	965	418,309
CN	23,258	4,676	9,500	14,176	5,015	9,392	14,407	33,401	462,030	13,069	475,100
CR	77,588	13,328	57,000	70,328	38,052	41,403	79,455	149,736	1,220,635	116,648	1,337,283
DP	180,899	6,751	19,000	25,751	17,931	79,785	97,716	45,035	2,179,570	213,064	2,392,634
ED	20,875	2,935	38,000	40,935	5,177	29,747	34,925	22,608	357,544	10,452	367,996
EE	174,637	98,002	9,500	107,502	18,816	113,581	132,397	167,097	2,981,204	75,113	3,056,317
EH	117,308	12,930	28,500	41,430	46,271	40,744	87,016	61,039	2,421,186	50	2,421,236
EIA	141,263	94,749	76,000	170,749	4,126	140,441	144,566	580,518	3,929,671	61,472	3,991,143
EM	177,890	18,309	38,000	56,309	148,167	57,304	205,471	96,135	3,320,943	35,093	3,356,036
FE	83,761	15,145	19,000	34,145	29,741	50,811	80,552	65,086	1,433,869	5,188	1,439,057
GC	49,111	2,233	23,750	25,983	11,634	12,901	24,536	31,152	1,710,363	6,430	1,716,793
HG	7,429	6,702	9,500	16,202	7,391	124	7,515	35,157	464,112	0	464,112
IA	35,073	6,941	19,794	26,735	3,689	9,879	13,567	6,167	483,208	18,775	501,982
IG	30,836	13,188	19,000	32,188	6,054	15,955	22,009	44,457	979,763	17,844	997,607
IN	13,564	3,560	9,500	13,060	17,928	2,059	19,987	3,640	772,472	2,000	774,472
MA	258,601	107,695	223,250	330,945	111,859	165,743	277,603	376,148	6,573,012	30,670	6,603,683
MD	5,233	10,656	9,500	20,156	7,697	2,983	10,680	105,245	311,787	717	312,504
NE	31,720	7,229	29,500	36,729	28,105	14,970	43,075	30,483	574,089	28,887	602,976
NN	60,591	6,777	9,500	16,277	51,601	41,456	93,057	25,390	1,638,996	73,325	1,712,321
NR	9,171	64	0	64	0	347	348	14,390	303,868	0	303,868
OA	16,006	2,551	9,500	12,051	16,543	4,845	21,388	0	110,166	25	110,191
PA	22,785	4,820	28,500	33,320	47,611	116,163	163,774	60,172	316,009	2,155	318,164
PC	2,041	70	9,500	9,570	1,575	1,366	2,941	430	94,915	480	95,395
PO	14,606	4,405	14,250	18,655	7,623	5,327	12,950	15,226	469,682	6,675	476,357
RW	20,226	1,185	9,500	10,685	6,419	10,950	17,370	44,194	777,028	3,325	780,353
S	14,772	3,031	9,500	12,531	12,797	3,278	16,076	44,114	537,965	0	537,965
SC	147,279	46,480	19,000	65,480	12,823	51,456	64,278	94,491	1,422,858	295	1,423,153
SO	233,997	24,654	119,544	144,198	22,253	64,157	86,410	89,807	5,774,470	61,782	5,836,252
WAPA	1,379	31	9,500	9,531	0	182	182	31,036	85,423	1,989	87,412
WT	7,178	5,120	9,500	14,620	4,102	6,773	10,875	5,135	224,389	120	224,509
NNSA	255,894	24,248	38,000	62,248	77,230	124,571	201,801	190,060	4,434,221	287,106	4,721,327
Bus. Line	35,810	0	0	0	0	0	0	35,088	0	0	0
TOTAL	2,036,638	532,546	924,088	1,456,634	700,077	1,115,022	1,815,098	2,349,877	42,659,181	787,131	43,446,312

Note: 'NNSA= NN, MD, NR and DP
DP costs includes NA-1 charges

Summary of Year-To-Date Billing Thru June, 2000
(THOUSANDS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	MONTHLY		
ORG CODE	PHONE USAGE	PHONE LINES	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	EXECUTIVE INFO SERVICE	INDIRECT FUND ADMIN.	TOTAL Year-to- Date
AB	627	6,591	7,219	892	5,174	0	753	425	0	153,690
BCA	493	4,915	5,407	2,020	339	0	941	0	0	130,083
BPA	1,147	8,776	9,924	0	304	0	0	0	0	133,239
CI	8,950	32,176	41,126	12,188	11,803	240	7,907	0	0	554,450
CN	2,655	37,953	40,608	3,004	9,335	0	2,071	0	0	615,360
CR	16,990	172,724	189,714	53,521	115,104	4,720	39,724	19,975	0	2,137,148
DP	40,055	287,186	327,241	50,424	233,010	11,920	340,387	850	0	3,705,866
ED	3,940	32,256	36,197	3,998	17,723	12,840	6,778	3,825	0	568,700
EE	64,445	285,210	349,655	84,708	207,106	31,440	96,393	4,675	0	4,411,928
EH	32,289	227,907	260,196	42,810	191,865	15,120	57,045	0	0	3,295,065
EIA	105,502	296,303	401,805	3,405	1,217	29,520	69,659	0	0	5,533,847
EM	89,800	347,010	436,810	90,546	239,974	20,480	412,306	4,250	0	5,096,207
FE	30,039	158,284	188,323	98,796	108,270	98,440	175,842	850	0	2,373,122
GC	13,962	118,446	132,408	26,364	71,625	960	30,311	1,700	0	2,110,944
HG	2,962	26,640	29,601	6,069	19,789	0	7,719	850	0	594,444
IA	10,995	48,835	59,830	9,588	32,023	0	11,484	850	0	697,300
IG	15,376	94,561	109,937	32,722	63,945	5,440	49,514	2,550	0	1,391,204
IN	(5,843)	35,261	29,418	14,168	0	0	7,531	0	0	875,839
MA	78,860	564,044	642,904	123,764	378,159	112,880	90,933	4,250	0	9,199,869
MD	3,879	20,002	23,881	6,078	12,978	5,280	6,025	850	0	508,910
NE	10,865	96,630	107,494	22,304	71,797	15,600	19,768	2,975	0	984,920
NN	41,372	145,835	187,206	59,266	53,465	7,840	21,274	1,700	0	2,238,388
NR	21,559	70,910	92,469	0	1,332	0	35,959	0	0	457,600
OA	2,846	23,003	25,849	1,420	9,881	0	3,201	0	0	199,986
PA	5,767	26,803	32,570	12,219	12,783	0	5,836	0	0	661,622
PC	1,057	3,669	4,726	345	5,369	0	1,130	425	0	122,372
PO	5,392	28,203	33,595	18,008	18,496	5,200	7,719	0	0	620,812
RW	25,191	69,507	94,699	22,821	80,724	880	32,005	0	0	1,103,955
S	7,745	44,078	51,824	6,396	15,827	0	6,025	425	0	705,953
SC	37,406	232,118	269,524	48,918	208,917	240	319,490	5,100	0	2,646,869
SO	93,548	604,092	697,639	212,782	226,230	0	59,681	1,700	0	7,588,696
WAPA	1,018	6,162	7,180	201	338	0	278,259	0	0	415,518
WT	3,455	20,828	24,283	5,959	13,284	720	4,330	425	0	311,317
NNSA	106,865	523,933	630,797	115,768	300,784	25,040	403,645	3,400	0	6,910,765
Bus. Line	0	0	0	0	0	0	0	0	0	70,898
TOTAL	774,343	4,176,918	4,951,261	1,075,705	2,438,186	379,760	2,208,000	58,650	0	62,216,122

Annualized Costs as of June, 2000
(THOUSANDS)

TABLE III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	EXEC INFO SERVICE	INDIRECT FUND ADMIN.	TOTAL ANN-UALIZED
AB	5	13	11	7	147	10	1	7	0	1	0	0	202
BCA	1	0	1	0	160	7	3	0	0	1	0	0	173
BPA	4	10	2	38	107	14	0	0	0	0	0	0	175
CI	19	26	27	5	557	58	16	16	0	8	0	0	733
CN	31	16	19	45	629	55	4	12	0	2	0	0	813
CR	103	75	106	200	1,744	259	71	153	22	40	20	0	2,794
DP	241	28	130	60	3,119	452	67	311	12	340	1	0	4,761
ED	28	42	47	30	487	50	5	24	19	7	4	0	742
EE	233	140	177	223	4,050	491	113	276	45	96	5	0	5,848
EH	156	46	116	81	3,228	359	57	256	73	57	0	0	4,430
EIA	188	202	193	774	5,301	576	5	2	52	70	0	0	7,362
EM	237	62	274	128	4,463	617	121	320	38	412	4	0	6,677
FE	112	39	107	87	1,917	263	132	144	101	176	1	0	3,078
GC	65	27	33	42	2,287	182	35	96	4	30	2	0	2,802
HG	10	18	10	47	619	41	8	26	0	8	1	0	788
IA	47	29	18	8	663	84	13	43	0	11	1	0	917
IG	41	37	29	59	1,324	152	44	85	1	50	3	0	1,825
IN	18	14	27	5	1,032	37	19	0	0	8	0	0	1,159
MA	345	367	370	502	8,795	887	165	504	142	91	4	0	12,172
MD	7	24	14	140	416	33	8	17	0	6	1	0	667
NE	42	39	57	41	794	147	30	96	17	20	3	0	1,287
NN	81	19	124	34	2,259	265	79	71	8	21	2	0	2,963
NR	12	0	0	19	405	132	0	2	0	36	0	0	606
OA	21	13	29	0	147	36	2	13	0	3	0	0	263
PA	30	35	218	80	424	46	16	17	0	6	0	0	872
PC	3	10	4	1	127	7	0	7	0	1	0	0	160
PO	19	20	17	20	633	47	24	25	15	8	0	0	828
RW	27	11	23	59	1,039	136	30	108	12	32	0	0	1,477
S	20	14	21	59	717	72	9	21	0	6	0	0	939
SC	196	81	86	126	1,897	374	65	279	6	319	5	0	3,434
SO	312	152	115	120	7,761	966	284	302	0	60	2	0	10,073
WAPA	2	10	0	41	116	10	0	0	0	278	0	0	458
WT	10	16	14	7	299	34	8	18	2	4	0	0	413
NNSA	341	70	269	253	6,199	882	154	401	2	404	3	0	8,980
Bus. Line	48	0	0	47	0	0	0	0	0	0	0	0	95
TOTAL	2,716	1,634	2,420	3,133	57,666	6,897	1,434	3,251	569	2,208	59	0	81,987

Note: 'NNSA= NN, MD, NR and DP

Comparison As of June, 2000
Annualized Costs to Budget Estimates and Payments

ars in Thousands

TABLE IV

ORG CODE	Total Annualized Cost	Benchmarks		Comparisons		
		FY00 Revised Est. (FY 2001 Cong. Rev Nov. 18, 1999)	Payments Advanced	Annual Projected VS Rev Budget (\$)	Annual Projected VS Rev Budget (%)	Payments VS Annual Projected
AB	202	238	246	(36)	(0)	45
BCA	173	183	207	(10)	-6%	34
BPA	175	166	175	9	0	(0)
CI	733	767	744	(34)	-5%	11
CN	813	558	384	255	0	(429)
CR	2,794	2,591	2,743	203	7%	(51)
DP	4,761	4,637	4,528	124	0	(233)
ED	742	735	807	7	1%	65
EE	5,848	5,849	6,190	(1)	(0)	342
EH	4,430	4,557	4,402	(127)	-3%	(28)
EIA	7,362	7,279	7,383	83	0	20
EM	6,677	6,746	7,312	(69)	-1%	636
FE	3,078	3,296	3,196	(218)	(0)	118
GC	2,802	2,958	2,988	(156)	-6%	186
HG	788	898	839	(110)	(0)	51
IA	917	856	739	61	7%	(178)
IG	1,825	1,812	1,767	13	0	(58)
IN	1,159	1,217	1,172	(58)	-5%	13
MA	12,172	12,591	13,184	(419)	(0)	1,012
MD	667	552	650	115	17%	(17)
NE	1,287	1,225	1,354	62	0	67
NN	2,963	2,991	2,993	(28)	-1%	30
NR	606	506	528	100	0	(79)
OA	263	212	251	51	20%	(13)
PA	872	897	849	(25)	(0)	(24)
PC	160	163	158	(3)	-2%	(2)
PO	828	923	498	(95)	(0)	(331)
RW	1,477	1,455	1,880	22	2%	403
S	939	951	1,023	(12)	(0)	84
SC	3,434	3,344	3,471	90	3%	37
SO	10,073	9,619	9,763	454	0	(310)
WAPA	458	489	459	(31)	-7%	1
WT	413	411	333	2	0	(80)
NNSA	8,980	0	8,699	8,980	100%	(281)
Bus. Line	95	0	95	95	100%	0
TOTAL	81,987	81,672	83,308	315	2	1,040

Note: 'NNSA= NN, MD, NR and DP

Annualized Costs With Year-To-Date Funding
As of June 2000
Administrative Services

Dollars in Thousands

Table Va

Org CODE	SUPPLY			MAIL SERVICES			COPYING			PRINTING & GRAPHICS			BUILDING OCCUPANCY		
	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance
AB	5	6	2	13	12	(1)	11	13	2	7	39	32	147	154	7
BCA	1	9	8	0	1	1	1	1	1	0	6	6	160	173	13
BPA	4	4	0	10	10	0	2	2	0	38	38	(0)	107	107	(1)
CI	19	40	20	26	15	(11)	27	4	(22)	5	6	1	557	554	(3)
CN	31	8	(23)	16	11	(4)	19	14	(5)	45	5	(40)	629	275	(354)
CR	103	101	(2)	75	75	1	106	104	(1)	200	222	22	1,744	1,673	(71)
DP	241	255	13	28	36	8	130	107	(23)	60	82	22	3,119	2,915	(204)
ED	28	31	4	42	44	2	47	23	(24)	30	38	8	487	476	(11)
EE	233	437	205	140	180	40	177	225	48	223	300	77	4,050	3,988	(63)
EH	156	157	0	46	47	1	116	105	(11)	81	104	23	3,228	3,232	3
EIA	188	270	82	202	256	54	193	189	(4)	774	764	(10)	5,301	5,256	(45)
EM	237	252	15	62	95	33	274	297	23	128	250	122	4,463	4,662	199
FE	112	126	14	39	53	14	107	95	(12)	87	330	243	1,917	1,739	(178)
GC	65	96	31	27	50	23	33	60	27	42	164	122	2,287	2,215	(72)
HG	10	6	(4)	18	12	(6)	10	13	3	47	135	88	619	592	(27)
IA	47	39	(8)	29	15	(14)	18	4	(15)	8	7	(1)	663	556	(107)
IG	41	37	(4)	37	30	(7)	29	25	(5)	59	53	(6)	1,324	1,278	(46)
IN	18	16	(2)	14	14	(1)	27	17	(10)	5	15	10	1,032	1,031	(0)
MA	345	339	(5)	367	370	3	370	349	(22)	502	510	8	8,795	9,512	717
MD	7	24	18	24	17	(7)	14	21	7	140	68	(73)	416	421	5
NE	42	40	(2)	39	44	4	57	60	3	41	41	1	794	858	64
NN	81	138	57	19	35	17	124	86	(38)	34	53	19	2,259	2,192	(66)
NR	12	3	(9)	0	0	0	0	1	1	19	5	(14)	405	331	(74)
OA	21	18	(3)	13	11	(2)	29	24	(4)	0	0	0	147	147	0
PA	30	21	(9)	35	31	(4)	218	189	(29)	80	131	51	424	399	(24)
PC	3	1	(1)	10	5	(4)	4	2	(2)	1	1	0	127	140	13
PO	19	16	(3)	20	13	(7)	17	17	(1)	20	36	16	633	310	(323)
RW	27	66	39	11	40	29	23	73	50	59	137	78	1,039	1,157	117
S	20	24	5	14	15	2	21	43	22	59	58	(1)	717	766	49
SC	196	207	10	81	51	(29)	86	87	1	126	87	(39)	1,897	1,877	(20)
SO	312	309	(3)	152	153	0	115	185	70	120	83	(37)	7,761	7,928	167
WAPA	2	2	0	10	10	0	0	1	1	41	41	(0)	116	116	0
WT	10	10	1	16	13	(4)	14	13	(2)	7	12	6	299	241	(58)
NNSA	341	420	79	70	88	18	269	215	(54)	253	208	(46)	6,199	5,860	(340)
Bus. Line	48	48	0	0	0	0	0	0	0	47	47	0	0	0	0
TOTAL															
2,716 3,161 445 1,634 1,765 131 2,420 2,448 28 3,133 3,867 733 57,666 57,271 (395)															

Payments include uncosted payment credits carried forward from FY 99

Annualized Costs With Year-To-Date Funding
As of June 2000
Information Management

Dollars in Thousands

Table Vb

Org CODE	PHONES			DESKTOP			NETWORK		
	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance
AB	10	10	1	1	2	0	7	9	2
BCA	7	10	2	3	4	1	0	1	1
BPA	14	14	0	0	0	0	0	0	(0)
CI	58	75	17	16	2	(14)	16	36	20
CN	55	30	(26)	4	25	21	12	8	(4)
CR	259	259	(0)	71	73	1	153	153	(1)
DP	452	520	68	67	83	15	311	176	(135)
ED	50	50	1	5	53	47	24	62	39
EE	491	483	(8)	113	145	32	276	271	(5)
EH	359	350	(9)	57	58	1	256	262	6
EIA	576	516	(60)	5	7	2	2	2	0
EM	617	710	93	121	203	82	320	360	40
FE	263	280	17	132	150	19	144	135	(10)
GC	182	180	(2)	35	51	15	96	108	13
HG	41	39	(1)	8	6	(2)	26	27	1
IA	84	70	(14)	13	1	(11)	43	35	(8)
IG	152	168	16	44	41	(3)	85	82	(3)
IN	37	46	9	19	25	6	0	0	0
MA	887	889	1	165	165	0	504	504	0
MD	33	43	10	8	18	10	17	29	12
NE	147	143	(4)	30	23	(7)	96	98	2
NN	265	264	(1)	79	126	47	71	67	(5)
NR	132	151	19	0	1	1	2	0	(2)
OA	36	33	(3)	2	2	0	13	12	(1)
PA	46	40	(5)	16	13	(4)	17	17	(0)
PC	7	2	(4)	0	2	1	7	3	(4)
PO	47	24	(23)	24	17	(7)	25	12	(13)
RW	136	183	48	30	52	21	108	113	5
S	72	77	5	9	12	3	21	22	1
SC	374	433	59	65	75	10	279	312	34
SO	966	676	(290)	284	105	(179)	302	203	(99)
WAPA	10	10	0	0	0	(0)	0	0	(0)
WT	34	18	(16)	8	8	0	18	11	(7)
NNSA	882	978	96	154	228	74	401	272	(129)
Bus. Line	0	0	0	0	0	0	0	0	0
TOTAL	6,897	6,797	(100)	1,434	1,547	112	3,251	3,130	(121)

Payments include uncoded payment credits carried forward from FY 99

Annualized Costs With Year-To-Date Funding
As of June 2000
Contract Management & Corporate Systems

Dollars in Thousands

Table Vc

CONTRACT CLOSEOUT				PAYROLL PROCESSING			EXECUTIVE INFO SERVICE			INDIRECT FUND ADMIN			TOTAL ANNUAL ESTIMATE		
Org CODE	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance	Costs	Payments	Variance
AB	0	0	0	1	1	0	0	0	0	0	0	0	202	246	45
BCA	0	0	0	1	1	0	0	0	0	0	0	0	173	207	34
BPA	0	0	0	0	0	0	0	0	0	0	0	0	175	175	(0)
CI	0	0	0	8	10	2	0	1	1	0	0	0	733	744	11
CN	0	0	0	2	8	6	0	0	0	0	0	0	813	384	(429)
CR	22	22	0	40	40	0	20	20	0	0	0	0	2,794	2,743	(51)
DP	12	13	1	340	340	0	1	1	0	0	0	0	4,761	4,528	(233)
ED	19	19	(0)	7	7	0	4	4	0	0	0	0	742	807	65
EE	45	60	15	96	96	(0)	5	5	0	0	0	0	5,848	6,190	342
EH	73	31	(42)	57	57	0	0	0	0	0	0	0	4,430	4,402	(28)
EIA	52	53	1	70	70	0	0	0	0	0	0	0	7,362	7,383	20
EM	38	40	2	412	412	0	4	31	27	0	0	0	6,677	7,312	636
FE	101	108	7	176	179	3	1	2	1	0	0	0	3,078	3,196	118
GC	4	20	16	30	43	12	2	2	0	0	0	0	2,802	2,988	186
HG	0	0	0	8	8	0	1	1	0	0	0	0	788	839	51
IA	0	0	0	11	11	0	1	1	0	0	0	0	917	739	(178)
IG	1	1	(0)	50	50	0	3	3	0	0	0	0	1,825	1,767	(58)
IN	0	0	0	8	8	0	0	0	0	0	0	0	1,159	1,172	13
MA	142	142	0	91	91	0	4	5	1	0	308	308	12,172	13,184	1,012
MD	0	0	0	6	6	0	1	2	1	0	0	0	667	650	(17)
NE	17	23	6	20	20	0	3	3	0	0	0	0	1,287	1,354	67
NN	8	9	1	21	21	0	2	1	(1)	0	0	0	2,963	2,993	30
NR	0	0	0	36	36	0	0	0	0	0	0	0	606	528	(79)
OA	0	0	0	3	3	0	0	0	0	0	0	0	263	251	(13)
PA	0	1	1	6	6	0	0	0	0	0	0	0	872	849	(24)
PC	0	0	0	1	1	0	0	0	0	0	0	0	160	158	(2)
PO	15	44	29	8	8	0	0	0	0	0	0	0	828	498	(331)
RW	12	25	13	32	35	3	0	0	0	0	0	0	1,477	1,880	403
S	0	0	0	6	6	0	0	0	0	0	0	0	939	1,023	84
SC	6	17	11	319	319	0	5	5	0	0	0	0	3,434	3,471	37
SO	0	32	32	60	87	27	2	3	2	0	0	0	10,073	9,763	(310)
WAPA	0	0	0	278	278	0	0	0	0	0	0	0	458	459	1
WT	2	2	0	4	4	0	0	0	0	0	0	0	413	333	(80)
NNSA	2	23	21	404	404	0	3	4	0	0	0	0	8,980	8,699	(281)
Bus. Line	0	0	0	0	0	0	0	0	0	0	0	0	95	95	0
TOTAL													81,987	83,213	1,321

Payments include uncosted payment credits carried forward from FY 99